

MISCELLANEOUS TRANSFERS

This section provides details on the Governor's proposed operating amendments to the remainder of the 2006-2008 biennial budget. It is called the Caboose Bill.



Summary of recommended changes to miscellaneous fund transfers for 2006-2008 Biennial Budget

| <i>Authority</i> | <i>Transfer Type</i> | <i>Fiscal year 2008 - Original</i> | <i>Fiscal year 2008 - Amended</i> | <i>2006-2010 Biennial Total</i> |
|------------------|------------------------|--|---------------------------------------|-------------------------------------|
| §3-1.01 A.1 | Interfund Transfers | \$76.3 | \$0.0 | \$76.3 |
| §3-1.01 A.2 | ABC Transfers | 29.1 | 5.2 | 34.3 |
| §3-1.01 B-JJ | Interfund Transfers | 139.5 | (129.0) | 10.5 |
| §3-1.01 G | Lottery Transfers | 405.4 | 47.8 | 453.2 |
| §3-3.01 | General Fund Deposits | 238.3 | (6.3) | 232.0 |
| | Total Transfers | \$888.6 | (\$82.3) | \$806.3 |

Dollars in millions. Figures may not add due to rounding.

Recommended transfers to the general fund:

The Governor's proposed amendments to the 2006-2008 Appropriation Act include the following changes for transfers to the general fund:

- The elimination of any return of amounts above the Constitution limit for the Revenue Stabilization Fund due to the planned withdrawal in fiscal year 2008 (-\$120.4 million).
- The transfer of additional ABC profits (\$5.2 million) to the general fund.
- A revision to the amount of lottery profits for public education (\$47.8 million).
- A revision in the amount of the .25 percent sales tax transferred to the general public for public education (-\$6.3 million).

- The delay in the sale of ABC property to fiscal year 2009 (-\$15.0 million).
- The transfer of other nongeneral fund recoveries and balances (\$6.4 million).